

**EXHIBIT 3**

**Q2-2018 and Q3-2018 SUPERSEDED Post-Confirmation Quarterly Summary Reports**

**EXHIBIT 3-A**

**Q2-2018 SUPERSEDED Post-Confirmation Quarterly Summary Report  
(Docket no. 33084)**

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3**  
**POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co. Bank: See attached

Bankruptcy Number: 01-01139 Account Number: See attached

Date of Confirmation: July 25, 2018 Account Type: See attached

Reporting Period (month/year): June 30, 2018

Beginning Cash Balance:	\$	-
-------------------------	----	---

All receipts received by the debtor:

Cash Sales:	\$0
Collection of Accounts Receivable:	\$ 52,972,757
Proceeds from Litigation (settlement or otherwise):	\$0
Sale of Debtor's Assets:	\$0
Capital Infusion pursuant to the Plan:	\$0
Total of cash received:	\$ 52,972,757
Total of cash available:	\$ 52,972,757

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0
All other disbursements made in the ordinary course:	\$ 52,972,757
Total Disbursements	\$52,972,757
Ending Cash Balance	\$0

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

7/31/18 William C. Dockman, VP and Controller  
 Date Name/Title

Debtor: Wm C. Dockman

Case Number: 01-01139

## **Quarterly Summary Report**

*Chart 1*

W. R. Grace & Co.	
Beginning Cash Balance	\$ -
Total of cash received	\$ 52,972,757
Total Disbursements	\$ 52,972,757
Ending Cash Balance	\$ -

Chart 1

W.R. Grace & Co.		Bank of America Pass Through 1291763728	CURRENT MONTH	
			ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ -	\$ -	\$ -
RECEIPTS				
ACCOUNTS RECEIVABLE - THIRD PARTIES				-
ACCOUNTS RECEIVABLE - INTERCOMPANY				-
TRANSFERS IN - THIRD PARTIES				-
TRANSFERS IN - NONFILING ENTITIES				-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	52,972.757	52,972.757		
TOTAL RECEIPTS	52,972.757	52,972.757		-
DISBURSEMENTS				
PAYROLL				-
PAYROLL TAXES				-
TRADE PAYABLES - THIRD PARTIES				-
TRADE PAYABLES - INTERCOMPANY				-
TRANSFERS OUT - THIRD PARTIES				-
TRANSFERS OUT - NONFILING ENTITIES				-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	52,972.757	52,972.757		
MISCELLANEOUS				-
TOTAL DISBURSEMENTS	52,972.757	52,972.757		-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)				-
CASH - END OF QUARTER	\$ -	\$ -	\$ -	\$ -

**EXHIBIT 3-B**

**Q2-2018 SUPERSEDED Post-Confirmation Quarterly Summary Report  
(Docket no. 33071)**

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3**  
**POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

**Debtor's Name:** W. R. Grace & Co.

**Bank:** See attached

**Bankruptcy Number:** 01-01139

**Account Number:** See attached

**Date of Confirmation:** October 23, 2018

**Account Type:** See attached

**Reporting Period (month/year):** September 30, 2018

**Beginning Cash Balance:**

**\$**

All receipts received by the debtor:

**Cash Sales:**

**\$0**

**Collection of Accounts Receivable:**

**\$ 26,851,671**

**Proceeds from Litigation (settlement or otherwise):**

**\$0**

**Sale of Debtor's Assets:**

**\$0**

**Capital Infusion pursuant to the Plan:**

**\$0**

**Total of cash received:**

**\$ 26,851,671**

**Total of cash available:**

**\$ 26,851,671**

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

**Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:**

**\$0**

**Disbursements made pursuant to the administrative claims of bankruptcy professionals:**

**\$0**

**All other disbursements made in the ordinary course:**

**\$ 26,851,671**

**Total Disbursements**

**\$26,851,671**

**Ending Cash Balance**

**\$0**

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

10/25/18

William C. Dockman, VP and Controller

Date

Name/Title

Debtor:

Wm C. D

Case Number: 01-01139

## **Quarterly Summary Report**

Chart 1

W.R. Grace & Co.		Bank of America	CURRENT MONTH	
		Pass Through 1291763728	ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER		\$ -	\$ -	\$ -
RECEIPTS				
ACCOUNTS RECEIVABLE - THIRD PARTIES			-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY			-	-
TRANSFERS IN - THIRD PARTIES			-	-
TRANSFERS IN - NONFILING ENTITIES			-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		26,851,671	26,851,671	-
TOTAL RECEIPTS		26,851,671	26,851,671	-
DISBURSEMENTS				
PAYROLL			-	-
PAYROLL TAXES			-	-
TRADE PAYABLES - THIRD PARTIES			-	-
TRADE PAYABLES - INTERCOMPANY			-	-
TRANSFERS OUT - THIRD PARTIES			-	-
TRANSFERS OUT - NONFILING ENTITIES			-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		26,851,671	26,851,671	-
MISCELLANEOUS		-	-	-
TOTAL DISBURSEMENTS		26,851,671	26,851,671	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		-	-	-
CASH - END OF QUARTER		\$ -	\$ -	\$ -